

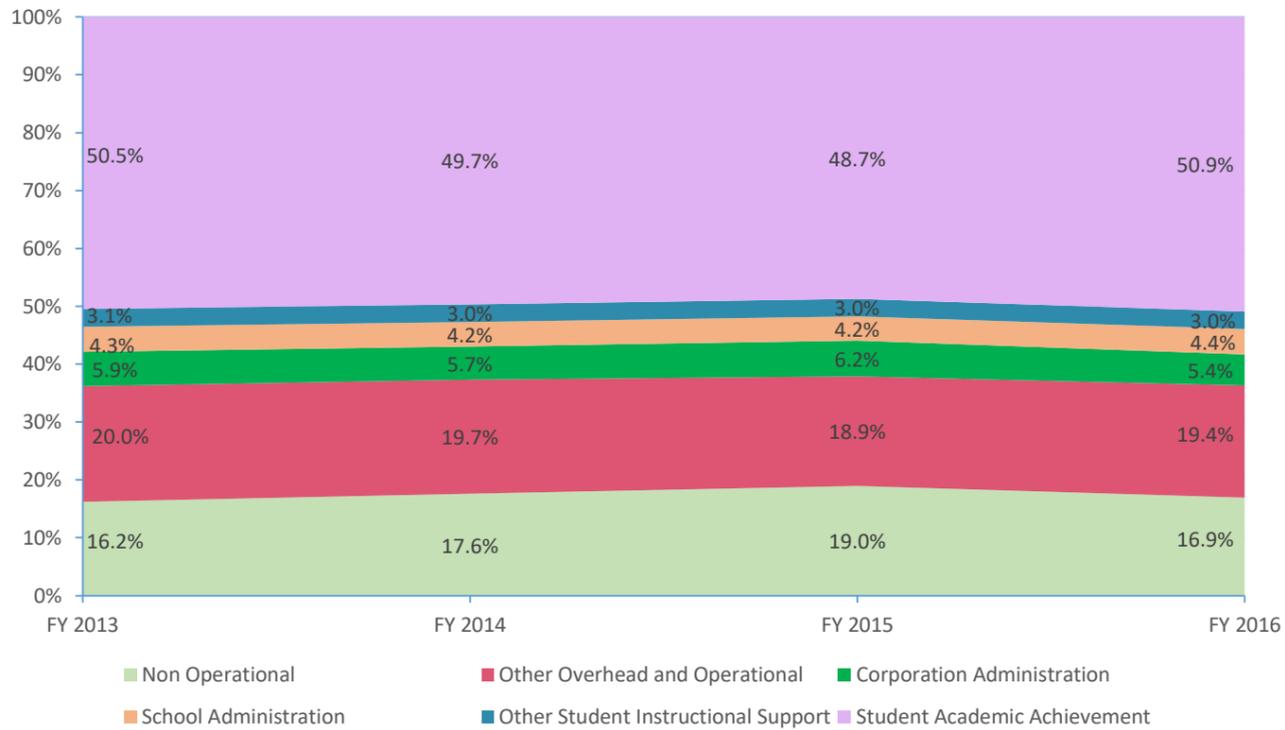
**School Corporation Expenditures by Account
Biannual Financial Report Data
 Mooresville Con School Corp (5930)**

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$18,255,032	50.2%	\$21,051,516	52.8%	\$19,822,968	50.5%	\$20,246,210	49.7%	\$20,054,202	48.7%	\$20,928,397	50.9%
Student Instructional Support	\$2,717,811	7.5%	\$3,175,585	8.0%	\$2,913,221	7.4%	\$2,966,659	7.3%	\$2,971,763	7.2%	\$3,042,312	7.4%
Total	\$20,972,843	57.6%	\$24,227,101	60.7%	\$22,736,189	57.9%	\$23,212,869	57.0%	\$23,025,965	55.9%	\$23,970,709	58.3%

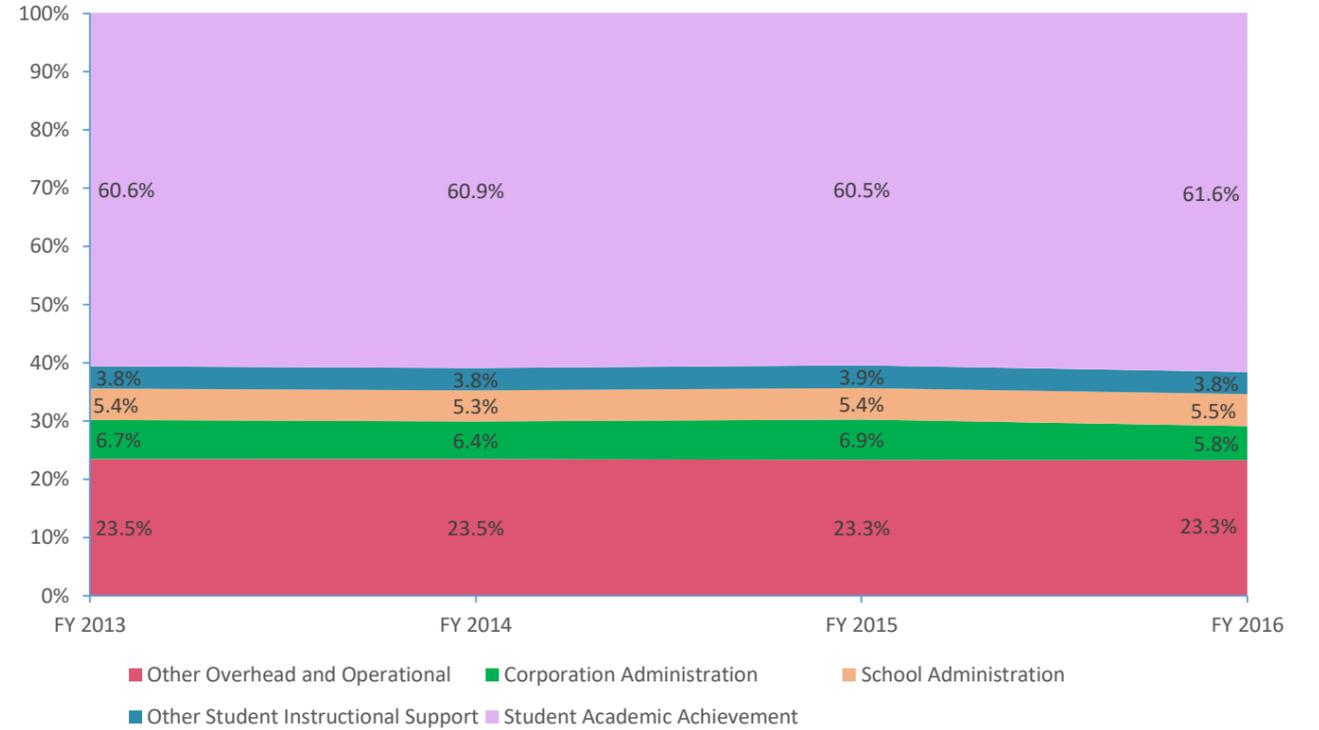
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$8,427,841	23.2%	\$9,659,616	24.2%	\$10,178,897	25.9%	\$10,368,997	25.4%	\$10,336,846	25.1%	\$10,177,117	24.8%
Non Operational	\$6,991,641	19.2%	\$6,019,766	15.1%	\$6,367,216	16.2%	\$7,176,195	17.6%	\$7,801,085	19.0%	\$6,960,161	16.9%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$15,419,482	42.4%	\$15,679,382	39.3%	\$16,546,113	42.1%	\$17,545,192	43.0%	\$18,137,931	44.1%	\$17,137,277	41.7%

Grand Total	\$36,392,324		\$39,906,483		\$39,282,302		\$40,758,061		\$41,163,897		\$41,107,986
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Mooresville Con School Corp (5930)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
Student Academic Achievement									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$7,649	\$8,052	NA	NA	5.3%
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$832,080	\$842,800	NA	NA	1.3%
11100	Regular Programs	Elementary	\$6,431,730	\$9,617,688	\$7,832,702	\$8,099,059	25.9%	-15.8%	3.4%
11200	Regular Programs	Middle/Junior High	\$1,572,039	\$2,755,860	\$2,602,577	\$2,708,840	72.3%	-1.7%	4.1%
11300	Regular Programs	High School	\$3,221,554	\$4,981,254	\$4,120,854	\$4,083,323	26.8%	-18.0%	-0.9%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$59,917	\$103,877	\$183,521	NA	206.3%	76.7%
11410	Regular Programs	Vocational Education - Agriculture A	\$46,931	\$54,945	\$0	\$29,224	-37.7%	-46.8%	NA
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$59,610	\$74,706	\$0	\$0	-100.0%	-100.0%	NA
11510	Regular Programs	Vocational Education - Cooperative Education	\$58,918	\$0	\$0	\$0	-100.0%	NA	NA
11630	Regular Programs	Alternative Education Programs - High School	\$139,492	\$105,054	\$61,442	\$282,505	102.5%	168.9%	359.8%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$0	\$2,776	\$0	\$17,956	NA	546.9%	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$14,323	\$50,381	\$53,097	\$46,558	225.1%	-7.6%	-12.3%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$428,065	\$525,018	\$794,068	\$818,630	91.2%	55.9%	3.1%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$4,699	\$114,425	\$0	\$0	-100.0%	-100.0%	NA
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$0	\$18,076	\$258,934	\$290,615	NA	1507.8%	12.2%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$30,499	\$206,538	\$181,490	\$214,322	602.7%	3.8%	18.1%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$0	\$0	\$110,439	\$128,631	NA	NA	16.5%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$0	\$55,828	\$51,917	NA	NA	-7.0%
12350	Special Programs	Physical Impairment - Homebound	\$30,320	\$30,849	\$17,549	\$7,217	-76.2%	-76.6%	-58.9%
12410	Special Programs	Emotional Disabilities - Full Time	\$76,114	\$92,065	\$68,851	\$74,856	-1.7%	-18.7%	8.7%
12420	Special Programs	Emotional Disabilities - All Others	\$0	\$0	\$10,406	\$18,781	NA	NA	80.5%
12510	Special Programs	Culturally Different - Communication Disorders	\$0	\$84,325	\$1,962	\$0	NA	-100.0%	-100.0%
12520	Special Programs	Culturally Different - Compensatory	\$20,926	\$4,525	\$0	\$0	-100.0%	-100.0%	NA
12610	Special Programs	Learning Disability	\$525,150	\$543,765	\$347,197	\$303,207	-42.3%	-44.2%	-12.7%
12710	Special Programs	Equal Opportunity At Risk	\$42,413	\$0	\$0	\$0	-100.0%	NA	NA
12810	Special Programs	Special Education Preschool	\$80,546	\$184,886	\$393,598	\$378,733	370.2%	104.8%	-3.8%
12900	Special Programs	Other Special Programs	\$18,040	\$18,122	\$154,327	\$186,003	931.0%	926.4%	20.5%
13100	Adult/Continuing Education Programs	Instruction	\$0	\$21,862	\$5,541	\$17,756	NA	-18.8%	220.5%
13600	Adult/Continuing Education Programs	Special Interest Programs	\$189,925	\$221,178	\$37,195	\$56,751	-70.1%	-74.3%	52.6%
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$62,247	\$45,804	\$47	\$3,975	-93.6%	-91.3%	8374.9%
14100	Summer School Programs	Elementary	\$0	\$0	\$0	\$7,568	NA	NA	NA
14300	Summer School Programs	High School	\$11,308	\$38,594	\$77,013	\$84,098	643.7%	117.9%	9.2%
16100	Remediation	Remediation Testing	\$123,958	\$30,005	\$11,939	\$2,129	-98.3%	-92.9%	-82.2%
16200	Remediation	Preventive Remediation	\$17,803	\$10,168	\$4,800	\$4,138	-76.8%	-59.3%	-13.8%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$129,404	\$109,423	\$119,961	\$173,807	34.3%	58.8%	44.9%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$165,416	\$224,392	\$159,705	\$91,794	-44.5%	-59.1%	-42.5%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$112,137	\$135,325	\$109,682	\$112,823	0.6%	-16.6%	2.9%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$39,051	\$15,148	\$53,206	\$72,332	85.2%	377.5%	35.9%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$0	\$0	\$6,270	NA	NA	NA
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$18,348	\$60,186	\$29,975	\$4,535	-75.3%	-92.5%	-84.9%
22220	Instruction	Library/Media Services - School Library	\$304,952	\$342,838	\$182,065	\$188,315	-38.2%	-45.1%	3.4%
22230	Instruction	Library/Media Services - Audiovisual	\$3,976	\$3,559	\$0	\$0	-100.0%	-100.0%	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$0	\$0	\$412,600	\$423,839	NA	NA	2.7%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$241,846	\$346,381	\$348,746	NA	44.2%	0.7%
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$5,314	\$155,433	\$134,448	NA	2430.3%	-13.5%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$20,699	\$92,759	\$87,517	NA	322.8%	-5.7%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$0	\$0	\$246,972	\$332,807	NA	NA	34.8%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$918,398	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$14,898,292	\$21,051,516	\$20,054,202	\$20,928,397	40.5%	-0.6%	4.4%
Student Instructional Support									
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$45,325	\$0	\$0	\$0	-100.0%	NA	NA
21190	Students	Attend. & Social Work Serv. - Other	\$0	\$89	\$0	\$0	NA	-100.0%	NA
21210	Students	Guidance Services - Service Area Direction	\$50,870	\$94,988	\$79,766	\$87,690	72.4%	-7.7%	9.9%

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Account							Percent Change		
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21220	Students	Guidance Services - Counseling Services	\$305,986	\$471,909	\$313,128	\$336,771	10.1%	-28.6%	7.6%
21340	Students	Health Services - Nurse Services	\$110,785	\$154,487	\$130,615	\$124,439	12.3%	-19.5%	-4.7%
21390	Students	Health Services - Other Health Services	\$74,000	\$201,996	\$171,395	\$172,026	132.5%	-14.8%	0.4%
21410	Students	Psychological Services - Service Area Direction	\$49,224	\$86,182	\$111,095	\$113,503	130.6%	31.7%	2.2%
21420	Students	Psychological Services - Psychological Testing	\$65,224	\$98,552	\$106,077	\$113,008	73.3%	14.7%	6.5%
21490	Students	Psychological Services - Other Psychological Services	\$28,938	\$31,730	(\$899)	\$5,913	-79.6%	-81.4%	758.0%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$160,516	\$231,581	\$254,649	\$269,284	67.8%	16.3%	5.7%
21610	Students	Occ. Therapy Related Services - Service Area Direction	\$0	\$9,222	\$0	\$0	NA	-100.0%	NA
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$0	\$44,130	\$7,971	NA	NA	-81.9%
21720	Students	Physical Therapy Services - Physical Therapy Services	\$0	\$0	\$34,024	\$8,565	NA	NA	-74.8%
21990	Students	Other Support Services Students - Other Student Services	\$36,570	\$1,080	\$200	\$62	-99.8%	-94.3%	-69.0%
24100	School Administration	Office of The Principal	\$1,240,204	\$1,780,143	\$1,727,583	\$1,803,080	45.4%	1.3%	4.4%
24900	School Administration	Other Support Services - School Admin.	\$0	\$13,625	\$0	\$0	NA	-100.0%	NA
Student Instructional Support Total			\$2,167,643	\$3,175,585	\$2,971,763	\$3,042,312	40.4%	-4.2%	2.4%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$14,863	\$18,208	\$17,048	\$7,905	-46.8%	-56.6%	-53.6%
23150	General Administration	Board of Education - Legal Services	\$27,129	\$34,522	\$24,401	\$25,349	-6.6%	-26.6%	3.9%
23160	General Administration	Board of Education - Promotion Expenses	\$195	\$1,906	\$1,535	\$1,889	868.6%	-0.9%	23.1%
23190	General Administration	Board of Education - Other Governing Body Services	\$12,761	\$16,086	\$10,333	\$9,748	-23.6%	-39.4%	-5.7%
23210	General Administration	Executive Administration - Office of The Superintendent	\$474,147	\$873,974	\$785,856	\$860,364	81.5%	-1.6%	9.5%
23220	General Administration	Executive Administration - Community Relations	\$84,872	\$58,784	\$51,922	\$29,967	-64.7%	-49.0%	-42.3%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$0	\$0	\$4,720	\$4,902	NA	NA	3.9%
25160	Central Services	Fiscal Services - Financial Accounting	\$49,393	\$52,910	\$60,751	\$59,963	21.4%	13.3%	-1.3%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$2,043	\$93	\$803	\$3,105	52.0%	3235.1%	286.5%
25199	Central Services	Fiscal Services - Other - Other	\$43,960	\$66,655	\$137,489	\$869	-98.0%	-98.7%	-99.4%
25230	Central Services	Purch., Warehouse., & Dist. Serv. - Warehousing & Dist.	\$13,897	\$0	\$0	\$0	-100.0%	NA	NA
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$656,635	\$839,295	\$629,685	NA	-4.1%	-25.0%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$337,692	\$276,253	\$272,597	NA	-19.3%	-1.3%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$9,209	\$292,428	\$271,609	NA	2849.4%	-7.1%
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$480	\$40,023	\$27,844	NA	5700.7%	-30.4%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$0	\$81,576	\$2,289	\$375	NA	-99.5%	-83.6%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$2,261,257	\$2,880,738	\$2,791,941	\$2,906,689	28.5%	0.9%	4.1%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$65,508	\$47,805	\$94,827	\$17,786	-72.8%	-62.8%	-81.2%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$599,546	\$386,817	\$319,059	\$388,433	-35.2%	0.4%	21.7%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$321	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$669,216	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$600	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$50,624	\$50,480	\$92,960	\$90,179	78.1%	78.6%	-3.0%
26700	Operation and Maintenance of Plant Services	Insurance	\$219,088	\$170,152	\$261,452	\$276,439	26.2%	62.5%	5.7%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$1,860	\$0	\$4,743	\$4,288	130.5%	NA	-9.6%
27010	Student Transportation	Service Area Direction	\$49,379	\$53,172	\$72,000	\$73,868	49.6%	38.9%	2.6%
27100	Student Transportation	Vehicle Operation	\$639,286	\$1,048,111	\$1,035,962	\$1,038,970	62.5%	-0.9%	0.3%
27200	Student Transportation	Monitoring Services	\$98,292	\$113,883	\$158,356	\$177,259	80.3%	55.7%	11.9%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$449,306	\$495,086	\$616,158	\$525,902	17.0%	6.2%	-14.6%
27400	Student Transportation	Purchase of School Buses	\$330,362	\$383,443	\$301,139	\$315,764	-4.4%	-17.7%	4.9%
27500	Student Transportation	Insurance on Buses	\$102,579	\$42,933	\$48,999	\$60,692	-40.8%	41.4%	23.9%
27900	Student Transportation	Other Student Transportation Services	\$24,345	\$13,951	\$175,513	\$145,559	497.9%	943.3%	-17.1%
27910	Student Transportation	Bus Driver Training	\$0	\$300	\$0	\$0	NA	-100.0%	NA
31100	Food Services Operations	Service Area Direction	\$37,933	\$35,661	\$46,723	\$47,622	25.5%	33.5%	1.9%
31200	Food Services Operations	Food Preparation and Dispensing	\$524,850	\$793,943	\$874,292	\$974,320	85.6%	22.7%	11.4%
31400	Food Services Operations	Food Purchases	\$665,006	\$930,226	\$897,575	\$927,176	39.4%	-0.3%	3.3%
31900	Food Services Operations	Other Food Services	\$0	\$4,187	\$0	\$0	NA	-100.0%	NA
Overhead and Operational Total			\$7,512,618	\$9,659,616	\$10,336,846	\$10,177,117	35.5%	5.4%	-1.5%

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$0	\$10,080	\$0	\$0	NA	-100.0%	NA
33300	Category not Specified	Civic Services	\$2,181	\$600	\$0	\$0	-100.0%	-100.0%	NA
33400	Category not Specified	Athletic Coaches	\$260,694	\$323,771	\$470,353	\$488,048	87.2%	50.7%	3.8%
33990	Other Community Services	Other	\$9,383	\$15,758	\$44,236	\$39,589	321.9%	151.2%	-10.5%
41000	Category not Specified	Land Acquisition and Development	\$5,007	\$0	\$60,860	\$32,568	550.4%	NA	-46.5%
43000	Category not Specified	Professional Services	\$10,363	\$35,030	\$209,762	\$86,633	736.0%	147.3%	-58.7%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$1,206,564	\$70,695	\$2,523,511	\$1,134,888	-5.9%	1505.3%	-55.0%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$369,940	\$0	\$0	NA	-100.0%	NA
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$68,990	\$81,026	\$136,464	\$123,875	79.6%	52.9%	-9.2%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$751,246	\$775,578	\$164,446	\$204,362	-72.8%	-73.7%	24.3%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$478,764	\$177,572	\$183,149	\$190,174	-60.3%	7.1%	3.8%
49000	Category not Specified	Other Facilities Acq. and Construction	\$24,888	\$18,350	\$8,590	\$80,232	222.4%	337.2%	834.0%
51100	Principal on Debt	Bonds	\$378,922	\$922,822	\$95,718	\$225,000	-40.6%	-75.6%	135.1%
52100	Interest on Debt	Bonds	\$0	\$135,535	\$0	\$149,358	NA	10.2%	NA
52200	Interest on Debt	Temporary Loans	\$92,901	\$95,935	\$0	\$0	-100.0%	-100.0%	NA
52500	Interest on Debt	Bond Anticipation Notes	\$0	\$6,296	\$0	\$0	NA	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$3,591,957	\$2,173,750	\$3,066,467	\$2,986,914	-16.8%	37.4%	-2.6%
53150	Lease Rental	Buildings-Interest	\$0	\$807,028	\$578,561	\$831,500	NA	3.0%	43.7%
54200	Advancements and Obligations	Common School Fund - Principal	\$39,000	\$0	\$247,942	\$372,782	855.9%	NA	50.4%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$8,276	\$14,038	NA	NA	69.6%
59200	Other Debt Services Obligations	Bank Fee	\$0	\$0	\$2,750	\$200	NA	NA	-92.7%
Non Operational Total			\$6,920,859	\$6,019,766	\$7,801,085	\$6,960,161	0.6%	15.6%	-10.8%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$105,058	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$16,086	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$89,949	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$1,981	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$976,004	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$154,440	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$253,216	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$19,551	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$98,783	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$16,843	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$14,064	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$2,098	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$2,003,491	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$335,150	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$518,934	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$43,567	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$2,463	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$418	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$346	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$53	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$170,941	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$27,232	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$38,713	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$3,532	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$4,892,913	\$0	\$0	\$0	NA	NA	NA